

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:48:08 Date: 02/11/2026

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City Of Elgin

526 20 48 01 - Vehicle Repair & Maintenance

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	7.25	Vehicle Repair & Maintenance	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	460.00	Vehicle Repair & Maintenance	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
09/16/2014	576	Claims	1	24121		Blue Moutain Auto Parts	202.50	Vehicle Repair & Maintenance; Amb Fittings/Hose/Cable Tie	Acct #2325
09/16/2014	599	Claims	1	24144		MJ Goss Motors Corp	2,705.71	Vehicle Repair & Maintenance; Ambulance 8/29/14	Acct #6729
12/10/2014	1352	Claims	1	24316		Elgin Auto Parts Inc	34.98	Vehicle Repair & Maintenance; Wiper Blade; 11/1/14	Acct #1961
12/10/2014	1352	Claims	1	24316		Elgin Auto Parts Inc	24.76	Vehicle Repair & Maintenance; Misc Cleaning Supplies; 11/15/14	Acct #1961
12/10/2014	1352	Claims	1	24316		Elgin Auto Parts Inc	6.29	Vehicle Repair & Maintenance; Silicone; 11/15/14	Acct #1961
01/14/2015	1558	Claims	1	24370		Elgin Auto Parts Inc	2.95	Vehicle Repair & Maintenance; Ties; 12/6/14	Acct #1961
01/14/2015	1558	Claims	1	24370		Elgin Auto Parts Inc	7.62	Vehicle Repair & Maintenance; Heat Shrink Tubing; 12/6/14	Acct #1961

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/14/2015	1558	Claims	1	24370		Elgin Auto Parts Inc	165.50	Vehicle Repair & Maintenance; Heated Wipers; 12/5/14	Acct #1961
Account YTD:							3,617.56	120.6% Of Budget	
Account Budget:							3,000.00		
Balance:							-617.56	0.0% Remaining	